



"Tomorrow's Communications Solutions...Today"

November 10, 1997

Ms. Cynthia L. Johnson, Director
Cash Management Policy & Planning Division
Financial Management Service
401 14th Street, SW Room 420
Washington, DC 20227

■ Sales

■ Service

■ Supplies

Dear Ms. Johnson:


I have a concern regarding the EFT Payment System. As a small company who does a major amount of our business with the federal government, we could almost employ someone full time just to process the paperwork requirements for EFTPS. Hasn't anyone proposed a centralized system so that a vendor doesn't need to repeatedly file this information over and over again with every agency? In this world of electronic information superhighways, it seems that it should be feasible to streamline this process.

In addition, I was told by one agency that we would need to enter an SF3881 for each purchase order! Can this be possible? Once we are registered with an agency, shouldn't we be set?

I really appreciate the opportunity to share these concerns with another human being. I love the EFT 99 Newsclips, which gave me your name and some answers to some of the questions I had. Great idea!

Thank you for your time and consideration in this matter. Good luck with this challenging new area, which we believe will benefit everyone in the long run, as long as someone like you is trying to work out the "bugs".

Sincerely yours,


Anita C. Stonebraker,
Vice President of Administration

Authorized Dealer

Canon
FAX

Canon
C SERIES
COPIERS

Canon
Color Systems

702C East Gude Dr.
Rockville, MD 20850
Tel: (301) 251-0222
Fax: (301) 738-6439

EFT
#045